

40 --Associated Student Body Fund--  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the CUSICK SCHOOL DISTRICT NO 59 School District for the Month of January, 2019

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40									Associated Student Body Fund						
GL	819									Restricted for Fund Purposes						
LLL	000									Unassigned						
40	Q	819	1010	00	0000	0000	0000	0000	0	General-ASB	21,229.59-	4,217.85	0.00	6,953.37	18,494.07-	
40	Q	819	1040	00	0000	0000	0000	0000	0	Annual	4,795.65-	0.00	0.00	550.00	4,245.65-	
40	Q	819	1070	00	0000	0000	0000	0000	0	Playground	25.30-	0.00	0.00	0.00	25.30-	
40	Q	819	2010	00	0000	0000	0000	0000	0	Athletics	4.60-	12,368.95	0.00	6,775.26	5,598.29-	
40	Q	819	2020	00	0000	0000	0000	0000	0	Softball	29.20	0.00	0.00	0.00	29.20	
40	Q	819	2060	00	0000	0000	0000	0000	0	Ski Program	1,813.44-	1,352.62	0.00	0.00	3,166.06-	
40	Q	819	3080	00	0000	0000	0000	0000	0	Elementary-General	8,900.84-	73.50	0.00	258.36	8,715.98-	
40	Q	819	3111	00	0000	0000	0000	0000	0	Class of 2011	6,116.86	0.00	0.00	0.00	6,116.86	
40	Q	819	3111	01	0000	0000	0000	0000	0	DC Trip-Fundraising	275.34-	0.00	0.00	0.00	275.34-	
40	Q	819	3111	02	0000	0000	0000	0000	0	DC Trip-Family Contributi	5,302.12-	0.00	0.00	0.00	5,302.12-	
40	Q	819	3111	03	0000	0000	0000	0000	0	DC Trip-Supplemental	539.40-	0.00	0.00	0.00	539.40-	
40	Q	819	3115	00	0000	0000	0000	0000	0	Class of 2015	1,577.69-	0.00	0.00	210.60-	1,788.29-	
40	Q	819	3117	00	0000	0000	0000	0000	0	Class of 2017	5,287.53-	0.00	0.00	0.00	5,287.53-	
40	Q	819	3118	00	0000	0000	0000	0000	0	Class of 2018	611.84-	0.00	0.00	0.00	611.84-	
40	Q	819	3119	00	0000	0000	0000	0000	0	Class of 2019	9,465.09-	16,579.03	0.00	6,117.24	19,926.88-	
40	Q	819	3120	00	0000	0000	0000	0000	0	Class of 2020	2,762.31-	122.78	0.00	32.63	2,852.46-	
40	Q	819	3121	00	0000	0000	0000	0000	0	Class of 2021	2,302.26-	1,929.98	0.00	799.46	3,432.78-	
40	Q	819	3122	00	0000	0000	0000	0000	0	CLASS OF 2022	1,351.80-	90.75	0.00	24.12	1,418.43-	
40	Q	819	3123	00	0000	0000	0000	0000	0	Class of 2023	680.47-	0.00	0.00	0.00	680.47-	
40	Q	819	3124	00	0000	0000	0000	0000	0		0.00	14.42	0.00	4.26	10.16-	
40	Q	819	4045	00	0000	0000	0000	0000	0	Skills USA	528.31-	0.00	0.00	48.38	479.93-	
40	Q	819	4060	00	0000	0000	0000	0000	0	Ecology	866.49-	0.00	0.00	0.00	866.49-	
40	Q	819	4070	00	0000	0000	0000	0000	0	Choir	35.20-	0.00	0.00	0.00	35.20-	
40	Q	819	4080	00	0000	0000	0000	0000	0	Band	2.08-	0.00	0.00	0.00	2.08-	
40	Q	819	6010	00	0000	0000	0000	0000	0	InvestEd	10.12-	590.00	0.00	536.75	63.37-	
40	Q	819	6020	00	0000	0000	0000	0000	0	Unreserved, Private Donation	1,863.52	0.00	0.00	0.00	1,863.52	
40	Q	819	6030	00	0000	0000	0000	0000	0	Private Money-Charity Fnd	152.79-	0.00	0.00	0.00	152.79-	

\* Denotes difference between End Balance and Detail Balance

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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40									Associated Student Body Fund						
GL	819									Restricted for Fund Purposes						
LLL	000									Unassigned						
40	Q	819	6040	00	0000	0000	0000	0000	0	Needy Students	29.43-	720.00	0.00	311.66	437.77-	
---	TOTAL	LLL								Unassigned	60,540.11-	38,059.88	0.00	22,200.89	76,399.10-	
---	TOTAL	GL								Restricted for Fund Purposes	60,540.11-	38,059.88	0.00	22,200.89	76,399.10-	
---	TOTAL	Fd								Associated Student Body Fund	60,540.11-	38,059.88	0.00	22,200.89	76,399.10-	
---	REPORT TOTAL	---									60,540.11-	38,059.88	0.00	22,200.89	76,399.10-	

\* Denotes difference between End Balance and Detail Balance

\*\*\*\*\* End of report \*\*\*\*\*